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CONFIDENTIAL
CENTRAL INTELLIGENCE AGENCY

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I/A: Accountancy Inspection Department

Budapest, 3 February 1948

REPORTBudget for January 1948 Income and Expenditures Expressed in 1000 Forint

<u>Expenditures:</u>	<u>January Estimates</u>	<u>January Expenditures</u>	<u>Balance in + and -</u>
1. Personal expenses	111.000.-	113.900.9	+ 2.900.9
2. Combined administrative, operative and current expenses together with permitted credit deficiencies	93.200.-	102.544.5	+ 9.344.5
3. Three-Year Plan investments	55.900.-	55.417.9	- 482.1
4. Administrative investment expenses		24.3	+ 24.3
5. National businesses deficiencies		1.875.-	+ 1.875.-
6. Coal Mine nationalization - State handling	17.500.-	17.500.-	
7. Heavy industry center	55.200.-	55.200.-	
8. Finance Department income	36.000.-	27.356.6	- 8.643.4
9. Allied Control Commission		297.7	+ 297.7
10. Industrial reparations	90.300.-	99.232.-	+ 8.932.-
11. Agricultural reparations	22.000.-	17.781.2	- 4.218.8
12. Red Army occupation cost	11.900.-	3.385.8(1)	- 8.514.2
13. Occupation troop railroad transportation	23.000.-	23.000.-	
14. Other national obligations	14.500.-	11.731.7(2)	- 2.768.3
15. Unestimated expenditures	36.100.-	26.013.3(3)	-10.086.7
Total of Expenditures	566.600.-	555.260.9	-11.339.1

<u>Receipts:</u>			
1. Direct taxes	131.300.-	138.598.-	+ 7.298.-
2. Excise taxes	160.000.-	162.589.-	+ 2.589.-
3. Dues (Illetékek)	58.000.-	58.506.2	+ 506.2
4. Consumers tax	10.000.-	14.970.9	+ 4.970.9
5. Sugar tax	5.000.-	18.846.5	+ 13.846.5
6. Hard liquor sales tax	20.000.-	23.217.8	+ 3.217.8
7. Income from duties	4.000.-	4.440.2	+ 440.2
8. Income from tobacco sales	50.000.-	49.991.-	- 9.-
9. Income from salt sales	8.000.-	5.690.2	- 2.309.8
10. Saccharine	200.-	313.9	+ 113.9
11. State lottery			
12. Property tax	15.000.-	17.096.5	+ 2.096.5
13. Income from sale of alcoholic beverage permits	700.-	421.4	- 278.6
14. Income from sulphur sales	100.-	0.8	- 99.2
Total combined income from above services	462.300.-	494.682.4	+ 32.382.4
Departmental incomes	67.100.-	75.230.6	+ 8.130.6
Total combined administrative incomes	529.400.-	569.913.-	+ 40.513.-
Business surplus	5.700.-	5.895.7	+ 195.7
OTI. and MABI. contribution to the investments for the Three-Year Plan	11.000.-	10.000.-	- 1.000.-
Total Receipts	546.100.-	585.808.7	+ 39.708.7
Balance	- 20.500.-	+ 30.547.8	

- (1) of this sum, 3.491.5 is included for the Red Army industrial provision; 50.7 as expenses for billeting of the Red Army; 156.4 for aid extended as services for the Red Army.
- (2) of this sum, 1.972.4 is from German goods in Hungary as reparations for the Soviet; 15.8 smaller expenditures; 39.2 return on loan for Soviet subsistence, and 9.782.2 Hungarian claims against Germany transferred to the Soviet Union.
- (3) of this sum, 3.335.1 for settlements; 5.000 fund for adjustment of prices in foreign trade; 16.342.8 other price adjustments; 1.335.4 as prisoner of war services.

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